

State of Alaska

EVOS Investment

Rates of Return

February-17



THE STATE
of **ALASKA**
GOVERNOR BILL WALKER

	Ending Market Value	1 Month	3 Month	1 Year	3 Year	5 Year	ITD	Inception Date
EVOS Habitat Investment Fund	103,675,821.35	2.15%	5.46%	15.83%	6.12%	9.10%	7.88%	NOV-2002
SOA Short Term Pool (AY70)		0.08%	0.22%	0.84%	0.38%	0.31%		
Equities								
Equity - Domestic		3.72%	7.54%	25.96%	9.84%	13.77%		
Equity - Foreign		1.62%	7.54%	15.48%	2.11%	7.87%		
Broad Market Fixed Income Pool		0.68%	1.02%	1.64%	2.86%	2.38%		
Fund Benchmark		2.14%	5.54%	16.10%	5.41%	8.45%	7.65%	

State of Alaska

EVOS Research Investment

Rates of Return

Feb-17



THE STATE
of ALASKA
GOVERNOR BILL WALKER

	Ending Market Value	1 Month	3 Month	1 Year	3 Year	5 Year	ITD	Inception Date
EVOS Research Fund	94,624,997.67	2.15%	5.47%	15.84%	6.06%	9.08%	6.14%	11/1/2000
Short-Term Investment Pool		0.08%	0.22%	0.84%	0.47%	0.38%		
Equities								
Equity - Domestic		3.72%	7.54%	25.96%	9.84%	13.77%		
Equity - Foreign		1.62%	7.54%	15.48%	2.11%	7.87%		
Broad Market Fixed Income Pool		0.68%	1.02%	1.64%	2.86%	2.38%		
Fund Benchmark		2.14%	5.54%	16.10%	5.41%	8.45%	5.64%	